

12-04427 ORIENTAL BANK & TRUST

EXHIBIT D

Compound Period : Monthly

Nominal Annual Rate : 4.250 %

CASH FLOW DATA

Event	Date	Amount	Number	Period	End Date
1	Loan	12/10/2012	999,041.77		1
2	Payment	01/10/2013	4,347.89	60	Monthly 12/10/2017
3	Rate Change	12/10/2017	Rate: 4.750 %		Compounding: Monthly
4	Payment	01/10/2018	5,289.82	60	Monthly 12/10/2022
5	Payment	01/10/2023	843,671.09		1

AMORTIZATION SCHEDULE - Normal Amortization

	Date	Payment	Interest	Principal	Balance
Loan	12/10/2012				999,041.77
2012 Totals		0.00	0.00	0.00	
1	01/10/2013	4,347.89	3,538.27	809.62	998,232.15
2	02/10/2013	4,347.89	3,535.41	812.48	997,419.67
3	03/10/2013	4,347.89	3,532.53	815.36	996,604.31
4	04/10/2013	4,347.89	3,529.64	818.25	995,786.06
5	05/10/2013	4,347.89	3,526.74	821.15	994,964.91
6	06/10/2013	4,347.89	3,523.83	824.06	994,140.85
7	07/10/2013	4,347.89	3,520.92	826.97	993,313.88
8	08/10/2013	4,347.89	3,517.99	829.90	992,483.98
9	09/10/2013	4,347.89	3,515.05	832.84	991,651.14
10	10/10/2013	4,347.89	3,512.10	835.79	990,815.35
11	11/10/2013	4,347.89	3,509.14	838.75	989,976.60
12	12/10/2013	4,347.89	3,506.17	841.72	989,134.88
2013 Totals		52,174.68	42,267.79	9,906.89	
13	01/10/2014	4,347.89	3,503.19	844.70	988,290.18
14	02/10/2014	4,347.89	3,500.19	847.70	987,442.48

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	Date	Payment	Interest	Principal	Balance
15	03/10/2014	4,347.89	3,497.19	850.70	986,591.78
16	04/10/2014	4,347.89	3,494.18	853.71	985,738.07
17	05/10/2014	4,347.89	3,491.16	856.73	984,881.34
18	06/10/2014	4,347.89	3,488.12	859.77	984,021.57
19	07/10/2014	4,347.89	3,485.08	862.81	983,158.76
20	08/10/2014	4,347.89	3,482.02	865.87	982,292.89
21	09/10/2014	4,347.89	3,478.95	868.94	981,423.95
22	10/10/2014	4,347.89	3,475.88	872.01	980,551.94
23	11/10/2014	4,347.89	3,472.79	875.10	979,676.84
24	12/10/2014	4,347.89	3,469.69	878.20	978,798.64
2014 Totals		52,174.68	41,838.44	10,336.24	
25	01/10/2015	4,347.89	3,466.58	881.31	977,917.33
26	02/10/2015	4,347.89	3,463.46	884.43	977,032.90
27	03/10/2015	4,347.89	3,460.32	887.57	976,145.33
28	04/10/2015	4,347.89	3,457.18	890.71	975,254.62
29	05/10/2015	4,347.89	3,454.03	893.86	974,360.76
30	06/10/2015	4,347.89	3,450.86	897.03	973,463.73
31	07/10/2015	4,347.89	3,447.68	900.21	972,563.52
32	08/10/2015	4,347.89	3,444.50	903.39	971,660.13
33	09/10/2015	4,347.89	3,441.30	906.59	970,753.54
34	10/10/2015	4,347.89	3,438.09	909.80	969,843.74
35	11/10/2015	4,347.89	3,434.86	913.03	968,930.71
36	12/10/2015	4,347.89	3,431.63	916.26	968,014.45
2015 Totals		52,174.68	41,390.49	10,784.19	
37	01/10/2016	4,347.89	3,428.38	919.51	967,094.94
38	02/10/2016	4,347.89	3,425.13	922.76	966,172.18
39	03/10/2016	4,347.89	3,421.86	926.03	965,246.15
40	04/10/2016	4,347.89	3,418.58	929.31	964,316.84
41	05/10/2016	4,347.89	3,415.29	932.60	963,384.24
42	06/10/2016	4,347.89	3,411.99	935.90	962,448.34
43	07/10/2016	4,347.89	3,408.67	939.22	961,509.12
44	08/10/2016	4,347.89	3,405.34	942.55	960,566.57
45	09/10/2016	4,347.89	3,402.01	945.88	959,620.69

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46	10/10/2016	4,347.89	3,398.66	949.23	958,671.46
47	11/10/2016	4,347.89	3,395.29	952.60	957,718.86
48	12/10/2016	4,347.89	3,391.92	955.97	956,762.89
2016 Totals		52,174.68	40,923.12	11,251.56	
49	01/10/2017	4,347.89	3,388.54	959.35	955,803.54
50	02/10/2017	4,347.89	3,385.14	962.75	954,840.79
51	03/10/2017	4,347.89	3,381.73	966.16	953,874.63
52	04/10/2017	4,347.89	3,378.31	969.58	952,905.05
53	05/10/2017	4,347.89	3,374.87	973.02	951,932.03
54	06/10/2017	4,347.89	3,371.43	976.46	950,955.57
55	07/10/2017	4,347.89	3,367.97	979.92	949,975.65
56	08/10/2017	4,347.89	3,364.50	983.39	948,992.26
57	09/10/2017	4,347.89	3,361.01	986.88	948,005.38
58	10/10/2017	4,347.89	3,357.52	990.37	947,015.01
59	11/10/2017	4,347.89	3,354.01	993.88	946,021.13
60	12/10/2017	4,347.89	3,350.49	997.40	945,023.73
Rate	12/10/2017		0.00	0.00	945,023.73
	12/10/2017	Rate: 4.750 %	Compounding: Monthly		
2017 Totals		52,174.68	40,435.52	11,739.16	
61	01/10/2018	5,289.82	3,740.72	1,549.10	943,474.63
62	02/10/2018	5,289.82	3,734.59	1,555.23	941,919.40
63	03/10/2018	5,289.82	3,728.43	1,561.39	940,358.01
64	04/10/2018	5,289.82	3,722.25	1,567.57	938,790.44
65	05/10/2018	5,289.82	3,716.05	1,573.77	937,216.67
66	06/10/2018	5,289.82	3,709.82	1,580.00	935,636.67
67	07/10/2018	5,289.82	3,703.56	1,586.26	934,050.41
68	08/10/2018	5,289.82	3,697.28	1,592.54	932,457.87
69	09/10/2018	5,289.82	3,690.98	1,598.84	930,859.03
70	10/10/2018	5,289.82	3,684.65	1,605.17	929,253.86
71	11/10/2018	5,289.82	3,678.30	1,611.52	927,642.34
72	12/10/2018	5,289.82	3,671.92	1,617.90	926,024.44
2018 Totals		63,477.84	44,478.55	18,999.29	

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	Date	Payment	Interest	Principal	Balance
73	01/10/2019	5,289.82	3,665.51	1,624.31	924,400.13
74	02/10/2019	5,289.82	3,659.08	1,630.74	922,769.39
75	03/10/2019	5,289.82	3,652.63	1,637.19	921,132.20
76	04/10/2019	5,289.82	3,646.15	1,643.67	919,488.53
77	05/10/2019	5,289.82	3,639.64	1,650.18	917,838.35
78	06/10/2019	5,289.82	3,633.11	1,656.71	916,181.64
79	07/10/2019	5,289.82	3,626.55	1,663.27	914,518.37
80	08/10/2019	5,289.82	3,619.97	1,669.85	912,848.52
81	09/10/2019	5,289.82	3,613.36	1,676.46	911,172.06
82	10/10/2019	5,289.82	3,606.72	1,683.10	909,488.96
83	11/10/2019	5,289.82	3,600.06	1,689.76	907,799.20
84	12/10/2019	5,289.82	3,593.37	1,696.45	906,102.75
2019 Totals		63,477.84	43,556.15	19,921.69	
85	01/10/2020	5,289.82	3,586.66	1,703.16	904,399.59
86	02/10/2020	5,289.82	3,579.92	1,709.90	902,689.69
87	03/10/2020	5,289.82	3,573.15	1,716.67	900,973.02
88	04/10/2020	5,289.82	3,566.35	1,723.47	899,249.55
89	05/10/2020	5,289.82	3,559.53	1,730.29	897,519.26
90	06/10/2020	5,289.82	3,552.68	1,737.14	895,782.12
91	07/10/2020	5,289.82	3,545.80	1,744.02	894,038.10
92	08/10/2020	5,289.82	3,538.90	1,750.92	892,287.18
93	09/10/2020	5,289.82	3,531.97	1,757.85	890,529.33
94	10/10/2020	5,289.82	3,525.01	1,764.81	888,764.52
95	11/10/2020	5,289.82	3,518.03	1,771.79	886,992.73
96	12/10/2020	5,289.82	3,511.01	1,778.81	885,213.92
2020 Totals		63,477.84	42,589.01	20,888.83	
97	01/10/2021	5,289.82	3,503.97	1,785.85	883,428.07
98	02/10/2021	5,289.82	3,496.90	1,792.92	881,635.15
99	03/10/2021	5,289.82	3,489.81	1,800.01	879,835.14
100	04/10/2021	5,289.82	3,482.68	1,807.14	878,028.00
101	05/10/2021	5,289.82	3,475.53	1,814.29	876,213.71
102	06/10/2021	5,289.82	3,468.35	1,821.47	874,392.24
103	07/10/2021	5,289.82	3,461.14	1,828.68	872,563.56

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	Date	Payment	Interest	Principal	Balance
104	08/10/2021	5,289.82	3,453.90	1,835.92	870,727.64
105	09/10/2021	5,289.82	3,446.63	1,843.19	868,884.45
106	10/10/2021	5,289.82	3,439.33	1,850.49	867,033.96
107	11/10/2021	5,289.82	3,432.01	1,857.81	865,176.15
108	12/10/2021	5,289.82	3,424.66	1,865.16	863,310.99
2021 Totals		63,477.84	41,574.91	21,902.93	
109	01/10/2022	5,289.82	3,417.27	1,872.55	861,438.44
110	02/10/2022	5,289.82	3,409.86	1,879.96	859,558.48
111	03/10/2022	5,289.82	3,402.42	1,887.40	857,671.08
112	04/10/2022	5,289.82	3,394.95	1,894.87	855,776.21
113	05/10/2022	5,289.82	3,387.45	1,902.37	853,873.84
114	06/10/2022	5,289.82	3,379.92	1,909.90	851,963.94
115	07/10/2022	5,289.82	3,372.36	1,917.46	850,046.48
116	08/10/2022	5,289.82	3,364.77	1,925.05	848,121.43
117	09/10/2022	5,289.82	3,357.15	1,932.67	846,188.76
118	10/10/2022	5,289.82	3,349.50	1,940.32	844,248.44
119	11/10/2022	5,289.82	3,341.82	1,948.00	842,300.44
120	12/10/2022	5,289.82	3,334.11	1,955.71	840,344.73
2022 Totals		63,477.84	40,511.58	22,966.26	
121	01/10/2023	843,671.09	3,326.36	840,344.73	0.00
2023 Totals		843,671.09	3,326.36	840,344.73	
Grand Totals		1,421,933.69	422,891.92	999,041.77	